

# CASH REPORT

## APRIL 2013

TOTAL COLLECTIONS	APRIL		JULY 1st TO DATE		% CHANGE
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL YTD
SALES TAX	\$252,016,305.51	\$246,798,619.33	\$2,233,074,532.51	\$2,167,108,270.61	3.04%
INCOME & ESTIMATE TAX	56,043,281.85	118,067,492.60	292,349,992.47	299,963,673.30	-2.54%
WITHHOLDING TAX	145,658,540.56	148,006,519.06	1,248,962,963.26	1,221,154,499.45	2.28%
CORPORATE TAX	45,657,619.94	57,683,379.81	484,311,810.45	481,106,086.11	0.67%
USE TAX	26,090,784.56	23,200,445.70	237,134,957.75	218,171,977.30	8.69%
INSURANCE PREMIUM TAX	42,575,906.72	44,565,953.07	157,411,412.52	151,576,815.50	3.85%
TOBACCO TAX	11,630,162.97	11,253,624.27	124,809,060.92	128,113,100.48	-2.58%
BEER TAX	2,437,072.07	2,719,778.77	25,061,041.18	25,188,187.08	-0.50%
OIL SEVERANCE TAX	7,464,297.34	8,305,657.27	78,063,090.57	80,118,323.82	-2.57%
GAS SEVERANCE TAX	(74,855.51)	773,205.30	7,245,912.18	12,819,080.84	-43.48%
ESTATE TAX	0.00	0.00	4,690.97	11,959.61	-60.78%
CASUAL AUTO SALES	612,972.19	928,224.58	5,973,314.64	6,772,829.56	-11.80%
INSTALLMENT LOAN TAX	1,136,280.03	1,601,912.82	7,925,531.32	7,920,230.89	0.07%
MOTOR VEHICLE TITLE FEE	803,513.51	895,261.45	8,059,507.60	7,704,386.24	4.61%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	7,422.05	3,464,697.91	3,329,630.92	4.06%
GAMING FEES & TAXES	21,441,843.06	21,201,845.92	216,662,145.35	231,015,985.98	-6.21%
STATEWIDE PRIVILEGE TAX	0.00	0.00	731,935.93	700,903.89	4.43%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	93,753.00	111,498.00	893,059.00	881,605.50	1.30%
PREPAID WIRELESS 911	261,343.40	413,270.59	3,875,026.54	3,886,560.14	-0.30%
AD VALOREM	0.00	0.00	26,000.00	3.00	866566.67%
MOTOR VEHICLE PRIV. TAX	10,927,320.87	14,105,465.81	97,837,577.38	104,863,146.63	-6.70%
PETROLEUM TAX	34,807,505.67	33,369,805.85	334,344,067.08	340,137,299.89	-1.70%
TIMBER SEVERANCE TAX	334,794.94	309,369.51	2,916,250.54	2,806,027.92	3.93%
RAILROAD, UTIL.,& MUN.GAS	0.00	982.27	9,056,520.92	9,051,235.82	0.06%
RAIL CAR IN LIEU	4,677.54	726.88	4,121,698.64	4,115,357.04	0.15%
M.V.RENTAL SALES TAX	612,618.00	591,073.00	5,555,181.31	5,316,265.20	4.49%
CITY UTILITY TAX	63,652.11	59,409.07	553,769.18	613,086.23	-9.68%
TVA IN LIEU	2,262,398.25	2,461,993.25	23,961,447.66	24,361,550.14	-1.64%
SPECIAL COUNTY TAX	6,086,822.15	5,909,830.62	53,665,109.88	52,015,593.25	3.17%
PHONE 911 SURCHARGE	106,866.79	143,348.40	1,331,201.74	1,392,147.83	-4.38%
TIRE DISPOSAL FEE	232,919.00	166,077.78	2,169,533.22	1,752,234.47	23.82%
OCCUPANCY TAX	88,924.66	89,815.00	862,476.90	757,171.02	13.91%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,831,878.07	5,686,278.56	80,203,433.91	73,330,414.49	9.37%
ABC PERMIT & FILING FEES	497,740.00	441,900.00	4,749,770.00	4,623,080.00	2.74%
<b>TOTAL COLLECTIONS</b>	<b>\$678,706,939.25</b>	<b>\$749,870,186.59</b>	<b>\$5,777,368,721.43</b>	<b>\$5,692,678,720.15</b>	<b>1.49%</b>

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue.

Transfers made to the General Fund and to other Funds by tax collected is detailed on "Department of Revenue Transfers" report.